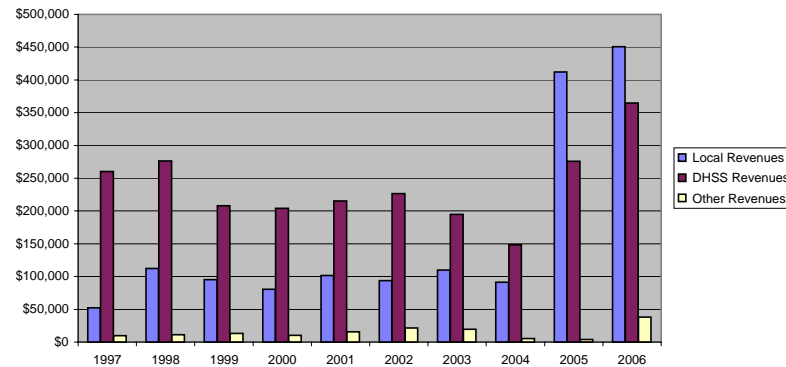


Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$134,696			
Local Revenues					
Taxes		\$330,817	38.78%	28.96%	41.50%
Interest		\$8,008	0.94%	1.64%	1.26%
Vital Records		\$43,311	5.08%	4.42%	4.32%
Donations		\$786	0.09%	1.11%	0.45%
Fees		\$66,337	7.78%	3.42%	3.77%
Other		\$1,200	0.14%	3.69%	4.15%
Total Local Revenues		\$450,459	52.80%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$53,743	6.30%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$25,941	3.04%	2.83%	1.73%
School Health	State	\$6,811	0.80%	0.39%	0.24%
WIC Administration	Federal	\$91,464	10.72%	9.94%	4.80%
Child Care Inspections	Federal	\$1,230	0.14%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,600	0.19%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$14,072	1.65%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$141,164	16.55%	1.35%	0.46%
Other DHSS	Federal	\$28,529	3.34%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$162,836	19.09%	20.67%	16.08%
Total DHSS State		\$201,718	23.64%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$364,554	42.73%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,468	1.93%	3.53%	2.29%
Medicare - (Non-Home Health)		\$11,663	1.37%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$8,018	0.94%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,000	0.23%	2.03%	2.20%
Total Other Revenue		\$38,149	4.47%	27.52%	23.77%
Total Revenue All Sources		\$853,162	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$421,635	48.83%	54.19%	48.80%
Fringe Benefits		\$93,817	10.87%	13.12%	14.11%
Supplies/Equipment		\$82,588	9.56%	11.91%	8.81%
Contracted Services		\$7,345	0.85%	5.67%	13.57%
Travel		\$4,856	0.56%	2.33%	1.43%
Utilities/Rent		\$12,986	1.50%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$162,940	18.87%	1.88%	1.25%
Other		\$77,303	8.95%	8.26%	10.10%
Total Expenditures		\$863,469	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$124,389			
Population		23,075			
Per Capita Public Health Revenue		\$36.89			
Tax Rate		\$0.14			

Saline County Revenue Comparison 1997 - 2006



Saline - 2006 DHSS Revenue

